

DATE	ITEM	NOTES	AMOUNT	BALANCE
<b>9/1/23</b>		<b>OPENING BANK BALANCE</b>		<b>\$ 10,171.70</b>
8/30/2023	Transfer from Paypal	August transfer from Paypal	\$ 371.21	\$10,542.91
9/3/2023	Paymet via paypal to Alex Speirs	June, July, August, September payments web consultant (\$517.94 CAD)	\$ (400.00)	\$10,142.91
9/9/2023	Check to Nancy H	reimbursement for workshop expenses supplies \$98.01 copies \$52.84 Welcome sign \$28.33 bottled water \$8.29	\$ (187.47)	\$9,955.44
9/12/2023	DEPOSIT	Nancy deposited to bank from 9/9 workshop literature \$411. 7th tradition 153.	\$ 564.00	\$10,519.44
9/20/2023	Michelle H via venmo	reimbursement for flowers for workshop speakers	\$ (64.20)	\$10,455.24
9/20/2023	Kara M via venmo	reimbursement for lunch for workshop speakers	\$ (44.94)	\$10,410.30
9/21/2023	Check to Nancy H	Reimbursement for R6 hotel \$155.04/ gas \$44.96	\$ (200.00)	\$10,210.30
9/21/2023	Liability Insurance	Annual fee	\$ (1,280.00)	\$8,930.30
9/23/2023	venmo to Nancy H	reimbursement for R6 registration fee	\$ (15.00)	\$8,915.30
9/25/2023	Transfer from Venmo	deposit from Venmo for September donations	\$ 433.00	\$9,348.30
9/25/2023	Time.ly	annual plug-in cost	\$ (300.00)	\$9,048.30
9/25/2023	Exchange fee (Canada)	foreign transaction fee	\$ (9.00)	\$9,039.30
9/26/2023	deposit	Nancy deposited to bank 7th tradition checks	\$ 100.00	\$9,139.30
9/26/2023	Transfer from Paypal	deposit from Paypal for September donations	\$ 369.98	\$9,509.28
9/28/2023	venmo to Nancy H	reimbursement for R6 assembly gas	-\$5.36	\$9,503.92
<b>9/30/23</b>		<b>CLOSING BANK BALANCE</b>		
<b>DATE</b>	<b>COMMITTED FUNDS/EXPENSES</b>	<b>SET ASIDES BY MOTION/SCHOLARSHIP/APEAL</b>		
NOW	MINIMUM BALANCE IN CHECKING	(NO LONGER REQUIRED, COVERED BY PRUDENT RESERVE)	\$ -	\$ -
NOW	TREASURER EXPENSES	BY MOTION, 12/19, \$100	\$ (91.52)	\$ (91.52)
NOW	FUND FOR PI/PO	ALL ALREADY MOTIONED, LESS EXPENSES (SEE REPORT)	\$ (819.68)	\$ (911.20)
NOW	FUND FOR PI/PO	funds used on billboard, 8/23	\$ -	\$ (911.20)
NOW	FUND FOR MAILING OUT NEWCOMER PACKETS	BY MOTION, 10/5/21	\$ (100.00)	\$ (1,011.20)
NOW	FUND FOR 12 STEP WITHIN	TBD EXPENSES	\$ (300.00)	\$ (1,311.20)
NOW	CPA - RESTORE OBI 501C3 STATUS		\$ (1,000.00)	\$ (2,311.20)
NOW	FUND FOR WSBC	FOR 2024: INCL CARRYOVER, (APEAL + SCHOLARSHIP) AFTER WSBC 2020 & 2021 EXPENSES	\$ (2,500.00)	\$ (4,811.20)
		<b>COMMITTED FUNDS/EXPENSES</b>	<b>\$ (4,811.20)</b>	<b>\$ (4,811.20)</b>
<b>DATE</b>	<b>EXPECTED EXPENSES (PRUDENT RESERVE), 1 YEAR TOTAL</b>			
ONGOING	RENT DONATION FOR OBI IG MEETING	PER YEAR @ \$25/MONTH, PLUS FEE \$5.95 PAID W VISA GIFT CARD PRESENTED TO ARNOLD CTR, PURCHASED IN MONTH PRIOR TO QUARTER END, FOR THE FOLLOWING QUARTER	\$ (323.80)	\$ (5,135.00)
ONGOING	OA LITERATURE SHIPPING	EST 10% OF ALL LIT PURCHASES (\$4400 IN 2018) - adjusted to \$0	\$ -	\$ (5,135.00)
ONGOING	VERIZON	PER YEAR @ \$55/MONTH, AUTO DEBIT	\$ (660.00)	\$ (5,795.00)
ONGOING	WEB SUPPORT - SPECIAL SERVICE WORKER - ALIX S	PER YEAR @ \$100/MONTH, PAY BY PAYPAL	\$ (1,200.00)	\$ (6,995.00)
11/23/23	HOSTICA	WEB SERVER, ANNUAL OVERHEAD EXPENSE, RENEWS 11/23	\$ (100.00)	\$ (7,095.00)
12/30/2023	USPS	ANNUAL MAILBOX RENT, RENEWS 12/31	\$ (90.00)	\$ (7,185.00)
1/1/24	Deposit Enders Island Retreat for 2025	Deposit for the following year each January/February	\$ (1,663.20)	\$ (8,848.20)
2/10/2024	CONSTANT CONTACT	ANNUAL SUBSCRIPTION TO SEND OUT NEWSLETTER, RENEWS 2/10	\$ (224.64)	\$ (9,072.84)
4/1/24	REGION 6 SPRING ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ (10,072.84)
4/1/24	WSBC	(ALREADY IN SET ASIDES ABOVE)	\$ -	\$ (10,072.84)
6/1/24	RI BUSINESS DEPARTMENT	REQ. NON-PROFIT ANNUAL REPORT	\$ (45.00)	\$ (10,117.84)
9/1/24	REGION 6 FALL ASSEMBLY	4 PEOPLE IN 2 HOTEL ROOMS, 2 NIGHTS, 2 CARS, 4 MEALS EACH	\$ (1,000.00)	\$ (11,117.84)
9/1/24	TIME.LY	PLUG-IN EXCHANGE FEE	\$ (9.00)	\$ (11,126.84)
9/1/24	TIME.LY	ANNUAL PLUG-IN COST	\$ (300.00)	\$ (11,426.84)
10/7/24	BUY OBI LIABILITY INSURANCE	ANNUAL COST, RENEWS 10/7	\$ (1,249.00)	\$ (12,675.84)
4/1/25	WSBC		\$ (2,500.00)	\$ (15,175.84)
		<b>EXPECTED EXPENSES, 1 YEAR TOTAL</b>	<b>\$ (10,364.64)</b>	
<b>DATE</b>	<b>EXPECTED INCOME</b>			
ONGOING	CONTRIBUTIONS FROM GROUPS		\$ -	\$ (15,175.84)
ONGOING	VENMO & PAYPAL INCOME BY TRANSFER		\$ -	\$ (15,175.84)
ONGOING	CITIZENS BANK DEPOSIT		\$ -	\$ (15,175.84)
	<b>TBD'S, NEED MOTIONS</b>			
NOW				\$ (15,175.84)
NOW	PRUDENT RESERVE POLICY CHANGE	MAKE CONTRIBUTIONS OF SURPLUS TO WSO (66%) AND REGION 6 (34%)		\$ (15,175.84)
		<b>WSO</b>	\$ 10,016.05	
		<b>REGION 6</b>	\$ 5,159.79	

MTG #	meeting name	City	State	Day	Time	jan	feb	mar	apr	may	June	July	Aug	Sept	2023 total
46174	100 Pounder (MIRIAM)	Providence	RI	Wednesd	7:30 PM				\$ 5.65	\$ 5.00	\$ 5.00		\$ 40.00	\$ 16.00	\$ 71.65
38721	A Room With A View	Middletown	RI	Saturday	9:30 AM	\$ 150.00		\$ 200.00					\$ 48.06		\$ 398.06
56135	BBSS	East Providen	RI	Tuesday	6:30 PM	\$ 50.00			\$ 51.99		\$ 50.00			\$ 10.00	\$ 161.99
41086	Big Book Step Study	Plainville	MA	Saturday	8:30 AM	\$ 50.00		\$ 80.00		\$ 10.00	\$ 25.00			\$ 25.00	\$ 190.00
89955	Big Book, Newcomer			Thursday	7:00 PM							\$ 10.00	\$ 10.00	\$ 40.00	\$ 60.00
38587	Big Book, OA Second and/or Third Edition	Mystic	CT	Friday	9:30 AM										\$ -
46231	Big Book, OA Steps and/or Traditions Study	Mystic	CT	Monday	7:00 PM									\$ 10.00	\$ 10.00
54104	Big Book, Speaker	Greenville	RI	Saturday	9:00 AM										\$ -
89339	Body Image			Sunday	10:00 AM	\$ 20.00	\$ 20.65	\$ 31.40		\$ 82.29	\$ 15.00		\$ 40.00	\$ 15.00	\$ 224.34
46600	Courage to Change	Cranston	RI	Friday	7:30 PM		\$ 62.00				\$ 56.00		\$ 119.00		\$ 237.00
54109	Design for Living	Portsmouth	RI	Friday	9:30 AM		\$ 5.00		\$ 60.00		\$ 60.00		\$ 40.00		\$ 165.00
49802	Dignity Seekers	Cranston	RI	Monday	7:00 PM								\$ 40.00		\$ 40.00
800231	Forever Grateful			Saturday	9:30 AM						\$ 125.49		\$ 52.50	\$ 175.00	\$ 352.99
800557	Freedom through the Big Book			Friday	9:30 AM	\$ 11.84				\$ 10.80	\$ 40.00				\$ 62.64
01425	Friendship	Rumford	RI	Sunday	5:30 PM										\$ -
51785	Growth from Within	Cranston	RI	Thursday	7:00 PM										\$ -
00908	Just for Today (St Marys)	Portsmouth	RI	Tuesday	9:30 AM	\$ 51.99							\$ 40.00	\$ 50.00	\$ 141.99
53678	Literature, Varies	Westerly	RI	Sunday	6:00 PM										\$ -
16613	Literature, Writing	Gales Ferry	CT	Saturday	10:00 AM								\$ 150.00		\$ 150.00
12871	Moving Forward	Mansfield	MA	Tuesday	7:00 PM								\$ 40.00		\$ 40.00
53588	New Beginning	Lincoln	RI	Thursday	10:00 AM					\$ 25.00					\$ 25.00
55649	OA Steps and/or Traditions Study			Wednesd	4:00 PM										\$ -
800178	OA Steps and/or Traditions Study			Saturday	10:00 AM										\$ -
49564	Riverside Meeting	Riverside	RI	Thursday	7:30 PM										\$ -
05170	Saturday Salvation	Fall River	MA	Saturday	10:00 AM										\$ -
51722	Steps to Serenity	Kingston	RI	Wednesd	6:30 PM										\$ -
00415	Stop & Step	Middletown	RI	Wednesd	7:00 PM										\$ -
800291	Sunday OA Two Way Prayer			Sunday	7:00 AM	\$ 125.00						\$ 80.00	\$ 50.00	\$ 220.00	\$ 475.00
51375	Surrender to Win (KENT)	Warwick	RI	Tuesday	7:00 PM			\$ 75.00					\$ 104.37		\$ 179.37
49305	The Art of Abstinence	Portsmouth	RI	Sunday	6:00 PM		\$ 88.80								\$ 88.80
56941	Thursday Night Hope	Bristol	RI	Thursday	6:00 PM			\$ 15.00							\$ 15.00
NA	SE CT Intergroup														\$ -
55720								\$ 46.69							\$ 46.69
	Rocking, Rolling, Relapse									\$ 21.10					\$ 21.10
800810											\$ 40.00				\$ 40.00
	Donations earmarked for Enders Island Retreat cashflow														\$ -
	Notebooks 15. plus 7.50 shipping. paypal fee 1.28											\$ 21.22			\$ 21.22
	PERSONAL CONTRIBUTIONS					\$ 119.22	\$ 143.17	\$ 89.48	\$ 125.96	\$ 143.13	\$ 76.28	\$ 51.00	\$ 129.06	\$ 121.98	\$ 999.28
	OBI MEETING 7TH TRADITION													\$ 5.00	\$ 5.00
	ADJUSTMENT TO BALANCE														\$ -
	FUNDRAISERS														\$ -
	WORKSHOPS					\$ 30.00	\$ 45.80			\$ 30.00				\$ 188.00	\$ 293.80
	PAYPAL FEES					\$ (30.71)	\$ (9.24)	\$ (12.64)	\$ (7.60)	\$ (10.62)	\$ (8.63)	(merged with Aug.)	\$ (17.25)	\$ (15.55)	\$ (112.24)
	LITERATURE SALES													\$ 486.00	\$ 486.00
	OTHER DEPOSITS/REIMBURSEMENTS/SCHOLARSHIPS (PREFERRED METHOD: MAKE SEPARATE DEPOSIT)														\$ -
	CONTRIBUTIONS					\$ 577.34	\$ 356.18	\$ 524.93	\$ 236.00	\$ 316.70	\$ 484.14	\$ 162.22	\$ 885.74	\$ 1,346.43	\$ 4,889.68
	APPEAL FOR WSBC EXPENSES														\$ -
	LITERATURE SOLD					\$ 180.00	\$ 67.50				\$ 120.00			\$ -	\$ 367.50
	SCHOLARSHIPS, REIMBURSEMENTS														\$ -
	TOTAL					\$ 757.34	\$ 423.68	\$ 524.93	\$ 236.00	\$ 316.70	\$ 604.14	\$ 162.22	\$ 885.74	\$ 1,346.43	\$ 5,257.18
	DEPOSIT TOTAL FROM BANK STATEMENT					\$ -	\$ 225.80	\$ 122.00	\$ 60.00	\$ 10.00	\$ 371.00				NA
	VENMO TRANSFER TOTAL					\$ 103.00	\$ 88.95	\$ 80.00	\$ 5.00	\$ 85.00	\$ 20.00				NA
	PAYPAL TRANSFER TOTAL					\$ 654.34	\$ 108.93	\$ 322.93	\$ 171.00	\$ 221.70	\$ 188.14				NA
	DIFFERENCE					\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ 25.00	\$ 162.22	\$ 885.74		NA